

## EJECUCIÓN PRESUPUESTAL A DICIEMBRE 2023

Electrificadora de Santander S.A E.S.P

| Concepto                                      | Ppto. Inicial | Modificaciones |           |                  |                   | Ppto. Defin. | Certificado | Registro  | Ejec. Total | PAGOS     | %    |
|-----------------------------------------------|---------------|----------------|-----------|------------------|-------------------|--------------|-------------|-----------|-------------|-----------|------|
|                                               |               | Adición        | Reduc     | Traslados origen | Traslados destino |              |             |           |             |           |      |
| INGRESOS                                      |               |                |           |                  |                   |              |             |           |             |           |      |
| 1. DISPONIBILIDAD INICIAL                     | 66,593        | 132,413        |           |                  |                   | 199,006      |             |           | 199,006     |           | 100% |
| 2. INGRESOS CORRIENTES EFECTIVOS              | 1,825,537     | 228,397        | - 893     |                  |                   | 2,053,041    |             |           | 2,013,787   |           | 98%  |
| Generación                                    | 19,903        |                |           |                  |                   | 19,903       |             |           | 23,558      |           | 118% |
| Transmisión                                   | 34,129        |                | - 893     |                  |                   | 33,236       |             |           | 33,262      |           | 100% |
| Distribución                                  | 270,756       | 92,541         |           |                  |                   | 363,298      |             |           | 344,270     |           | 95%  |
| Comercialización                              | 1,487,023     | 135,855        |           |                  |                   | 1,622,878    |             |           | 1,582,887   |           | 98%  |
| Cartera                                       | 8,723         |                |           |                  |                   | 8,723        |             |           | 1,280       |           | 15%  |
| Subsidio de energia                           | - 11,066      |                |           |                  |                   | - 11,066     |             |           | 5,136       |           | -46% |
| Otros servicios                               | 16,070        |                |           |                  |                   | 16,070       |             |           | 23,393      |           | 146% |
| 3. RECURSOS DE CAPITAL                        | 610,647       | 130,923        | - 125,824 |                  |                   | 615,746      |             |           | 534,499     |           | 87%  |
| Ingresos de Capital                           | 395,581       |                |           |                  |                   | 395,581      |             |           | 229,459     |           | 58%  |
| Desembolsos Deuda                             | 390,000       |                |           |                  |                   | 390,000      |             |           | 200,000     |           | 51%  |
| Otros Ingresos                                | 5,581         |                |           |                  |                   | 5,581        |             |           | 29,459      |           | 528% |
| Otras Pasivos                                 | 215,066       | 130,923        | - 125,824 |                  |                   | 220,165      |             |           | 305,040     |           | 139% |
| Convenios con Terceros                        |               | 1,849          |           |                  |                   | 1,849        |             |           | 3,696       |           | 200% |
| Otros Ingresos                                | 215,066       | 129,074        | - 125,824 |                  |                   | 218,316      |             |           | 301,344     |           | 138% |
| TOTAL INGRESOS                                | 2,502,777     | 491,733        | - 126,717 |                  |                   | 2,867,794    |             |           | 2,747,292   |           | 96%  |
| GASTOS                                        |               |                |           |                  |                   |              |             |           |             |           |      |
| 1. GASTOS DE FUNCIONAMIENTO                   | 854,172       | 179,651        | - 125,824 | 146,126          | 146,126           | 908,000      | 884,364     | 848,765   | 838,466     | 729,094   | 92%  |
| Gastos de Personal                            | 123,088       |                |           | 14,784           | 15,810            | 124,114      | 123,988     | 123,831   | 123,241     | 121,906   | 99%  |
| Servicios personales                          | 96,642        |                |           | 13,096           | 13,990            | 97,537       | 97,435      | 97,333    | 96,930      | 95,658    | 99%  |
| Contribuciones Inherentes a la Nómina         | 26,445        |                |           | 1,688            | 1,820             | 26,577       | 26,553      | 26,498    | 26,311      | 26,249    | 99%  |
| Gastos Generales                              | 626,811       | 156,191        | - 125,824 | 131,329          | 129,811           | 655,661      | 632,230     | 596,788   | 587,079     | 479,042   | 90%  |
| Adquisición de Bienes                         | 7,075         |                |           | 4,253            | 3,156             | 5,978        | 5,899       | 5,307     | 5,289       | 3,954     | 88%  |
| Adquisición de servicios                      | 224,885       | 4,900          |           | 95,605           | 91,776            | 225,956      | 218,839     | 213,777   | 204,359     | 168,157   | 90%  |
| Impuestos, Tasas y Multas                     | 197,502       | 23,175         |           | 31,471           | 34,879            | 224,085      | 207,850     | 178,062   | 177,790     | 176,943   | 79%  |
| Cuentas por Pagar Vigencia Anterior           | 197,349       | 128,116        | - 125,824 |                  |                   | 199,642      | 199,642     | 199,642   | 199,642     | 129,988   | 100% |
| Tranferencias                                 | 104,274       | 23,460         |           | 13               | 504               | 128,225      | 128,146     | 128,146   | 128,146     | 128,146   | 100% |
| Excedentes al Municipio de Medellín           | 93,714        | 23,460         |           |                  |                   | 117,174      | 117,174     | 117,174   | 117,174     | 117,174   | 100% |
| Pensiones y Jubilaciones                      | 10,560        |                |           | 13               | 504               | 11,051       | 10,972      | 10,972    | 10,972      | 10,972    | 99%  |
| 2. OPERACIÓN COMERCIAL                        | 909,639       | 271,334        |           | 164,817          | 164,817           | 1,180,973    | 1,160,709   | 1,121,013 | 1,121,013   | 995,486   | 95%  |
| Comercialización                              | 909,639       | 271,334        |           | 164,817          | 164,817           | 1,180,973    | 1,160,709   | 1,121,013 | 1,121,013   | 995,486   | 95%  |
| 3. SERVICIO DE LA DEUDA                       | 362,137       |                | - 4,900   | 34,684           | 34,684            | 357,237      | 356,760     | 356,670   | 347,397     | 347,397   | 97%  |
| Amortizaciones                                | 209,347       |                |           | 5,067            | 5,068             | 209,347      | 209,347     | 209,347   | 209,347     | 209,347   | 100% |
| Intereses y comisiones                        | 152,791       |                | - 4,900   | 29,617           | 29,616            | 147,890      | 147,412     | 147,323   | 138,050     | 138,050   | 93%  |
| 4. INVERSIONES                                | 289,968       | 6,020          |           | 128,268          | 128,268           | 295,987      | 292,969     | 285,567   | 282,623     | 224,533   | 95%  |
| Inversiones en Infraestructura                | 161,211       |                |           | 76,564           | 83,269            | 167,915      | 166,015     | 163,437   | 161,719     | 140,067   | 96%  |
| Generación Energía                            | 1,262         |                |           | 1,010            | 458               | 710          | 710         | 457       | 457         | 457       | 64%  |
| Trasmisión y Distribución Energía             | 159,948       |                |           | 75,555           | 82,811            | 167,205      | 165,305     | 162,980   | 161,262     | 139,610   | 96%  |
| Otras Inversiones                             | 128,757       | 6,020          |           | 51,703           | 44,999            | 128,072      | 126,955     | 122,130   | 120,904     | 84,466    | 94%  |
| Activos e Inventarios                         | 88,020        | 5,062          |           | 51,703           | 44,999            | 86,377       | 85,260      | 80,435    | 79,209      | 43,384    | 92%  |
| Cuentas por pagar Inversión Vigencia Anterior | 40,737        | 958            |           |                  |                   | 41,695       | 41,695      | 41,695    | 41,695      | 41,081    | 100% |
| SUBTOTAL GASTOS                               | 2,415,916     | 457,005        | - 130,724 | 473,895          | 473,895           | 2,742,198    | 2,694,801   | 2,612,015 | 2,589,498   | 2,296,510 | 94%  |
| Disponibilidad Final                          | 86,861        | 132,413        | - 93,678  |                  |                   | 125,596      |             |           | 157,794     |           |      |
| TOTAL GASTOS                                  | 2,502,777     | 589,419        | - 224,402 | 473,895          | 473,895           | 2,867,794    | 2,694,801   | 2,612,015 | 2,747,292   | 2,296,510 | 96%  |

Cifras en millones de pesos